

TOWN OF DAVIE TOWN COUNCIL AGENDA REPORT

TO: Mayor and Councilmembers

FROM/PHONE: William (Bill) F. Underwood, II/797-1050

PREPARED BY: William (Bill) F. Underwood, II

SUBJECT: Resolution

AFFECTED DISTRICT: Townwide

TITLE OF AGENDA ITEM: A RESOLUTION OF THE TOWN OF DAVIE, FLORIDA, ADOPTING THE 5-YEAR CAPITAL PROJECTS PROGRAM FOR THE TOWN OF DAVIE FOR FISCAL YEARS 2006-2010.

REPORT IN BRIEF: This resolution is necessary to adopt the Capital Program Budget for the Fiscal Years 2006 through 2010. Pursuant to Section 8 of the Town of Davie Charter, the Council shall adopt the Capital Program with or without amendment after the public hearing at the first regular meeting in June.

PREVIOUS ACTIONS: not applicable

CONCURRENCES: not applicable

FISCAL IMPACT: Please see attached exhibit "A".

RECOMMENDATION(S): Motion to approve the resolution

Attachment(s): Resolution

Exhibit "A" Capital Projects Program Budget Summary

RESOLUTION _____

A RESOLUTION OF THE TOWN OF DAVIE, FLORIDA, ADOPTING
THE 5-YEAR CAPITAL PROJECTS PROGRAM FOR THE TOWN OF
DAVIE FOR FISCAL YEARS 2006-2010.

WHEREAS, the Town of Davie has needs for improvements in facilities,
infrastructure, and equipment; and

WHEREAS, the various departments have submitted proposals for their various
capital needs; and

WHEREAS, the Town Administrator has reviewed and approved the
submissions of the departments and has recommended the various projects provided for
in the Capital Projects Program.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF
DAVIE, FLORIDA:

SECTION 1. That the proposed Capital Projects Program budget, after public
hearing, discussion, and amendments thereto, is hereby submitted in accordance with
Exhibit "A," attached hereto.

SECTION 2. That the Town Council of the Town of Davie does hereby
appropriate and adopt said budget for the 2006-2010 fiscal years.

SECTION 3. This Resolution shall take effect immediately upon its passage and
adoption.

PASSED AND ADOPTED THIS _____ DAY OF _____, 2005

MAYOR/COUNCILMEMBER

ATTEST:

TOWN CLERK

APPROVED THIS _____ DAY OF _____, 2005

EXHIBIT A

Capital Improvement Projects FY 2006-2010

Capital Project Items	Requesting Department	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	TOTAL	Funding Source/Comments	Page Number
<u>GIS</u>	Administration	\$440,000	\$360,000	\$320,000	\$300,000	\$390,000	\$1,810,000	Developer Reserves	0
	Subtotal	\$440,000	\$360,000	\$320,000	\$300,000	\$390,000	\$1,810,000		
<u>Barcode</u>	DAVIE POLICE DEPARTMENT	\$60,000	\$0	\$0	\$0	\$0	\$60,000	Impact Fees	1
<u>Crime Lab</u>	DAVIE POLICE DEPARTMENT	\$45,000	\$0	\$0	\$0	\$0	\$45,000	Grant or Impact Fees	2
<u>Exhaust</u>	DAVIE POLICE DEPARTMENT	\$22,000	\$0	\$0	\$0	\$0	\$22,000	Impact Fees	3
<u>Fencing</u>	DAVIE POLICE DEPARTMENT	\$88,000	\$0	\$0	\$0	\$0	\$88,000	Law Enforcement Trust Fund	4
<u>Technology Improvements</u>	DAVIE POLICE DEPARTMENT	\$700,000	\$0	\$0	\$0	\$0	\$700,000	Impact Fees	5
<u>Property Room</u>	DAVIE POLICE DEPARTMENT	\$75,000	\$0	\$0	\$0	\$0	\$75,000	Impact Fees	6
	Subtotal	\$990,000	\$0	\$0	\$0	\$0	\$990,000		
<u>Hiatus Road Improvements</u>	Public Works	\$400,000	\$625,000	\$0	\$0	\$0	\$1,025,000	Developer Contributions \$600k; 2004 CBA Bond	7
<u>Park Fencing</u>	Public Works	\$0	\$95,000	\$86,000	\$80,000	\$0	\$261,000	2006 GO Park Bond	8
<u>Pavement Overlay</u>	Public Works	\$200,000	\$325,000	\$250,000	\$240,000	\$100,000	\$1,115,000	2004 CBA Bond	9
<u>R-O-W Equipment</u>	Public Works	\$0	\$56,000	\$26,000	\$260,000	\$0	\$342,000	Unfunded	10
<u>Shenandoah Park</u>	Public Works	\$0	\$45,000	\$0	\$0	\$0	\$45,000	2006 GO Park Bond	11
<u>Sign Entrance Features</u>	Public Works	\$160,000	\$0	\$0	\$0	\$0	\$160,000	2004 CBA Bond	11a
<u>Townwide Generators</u>	Public Works	\$0	\$411,000	\$0	\$0	\$0	\$411,000	2004 CBA Bond	12
<u>Guardrail Installation</u>	Public Works	\$0	\$60,000	\$60,000	\$0	\$0	\$120,000	2004 CBA Bond	13
	Subtotal	\$760,000	\$1,617,000	\$422,000	\$580,000	\$100,000	\$3,479,000		
<u>Viele House Improvements</u>	Parks & Recreation	\$97,800	\$0	\$0	\$0	\$0	\$97,800	2004 CBA Bond	14
<u>Inclusive Playground</u>	Parks and Recreation Department	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Grant \$75k; 2004 CBA bond	15
<u>Bamford Playground Slide And Glide</u>	Parks and Recreation Department	\$0	\$100,000	\$0	\$0	\$0	\$100,000	2006 GO Park Bond	16
<u>Dog Park</u>	Parks and Recreation Department	\$0	\$675,000	\$0	\$0	\$0	\$675,000	2006 GO Park Bond	17
<u>Playground Surfacing</u>	Parks and Recreation Department	\$0	\$0	\$85,000	\$85,000	\$85,000	\$255,000	2006 GO Park Bond	18
	Subtotal	\$247,800	\$775,000	\$85,000	\$85,000	\$85,000	\$1,277,800		

= Change in Project
+ = New Project
Und Unres Ret Earn = Undesignated Unreserved Retained Earnings

EXHIBIT A

Capital Improvement Projects FY 2006-2010

Capital Project Items	Requesting Department	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL	Funding Source/Comments	Page Number
Total General Fund		\$2,437,800	\$2,752,000	\$827,000	\$965,000	\$575,000	\$7,556,800		
Cardiac Equipment	Fire Rescue	\$85,000	\$40,000	\$42,000	\$0	\$0	\$167,000	GO Fire Bond	19
CEOP Upgrades (New)	Fire Rescue	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000	GO Fire Bond	20
Computer Technology (Revised)	Fire Rescue	\$60,000	\$30,000	\$15,000	\$0	\$0	\$105,000	GO Fire Bond	21
Dive Rescue Vehicle Conversion (New)	Fire Rescue	\$50,000	\$0	\$0	\$0	\$0	\$50,000	GO Fire Bond	22
Emergency Management Upgrades (New)	Fire Rescue	\$125,000	\$125,000	\$125,000	\$62,500	\$62,500	\$500,000	GO Fire Bond	23
Extrication and TRL Equipment	Fire Rescue	\$45,000	\$0	\$0	\$0	\$0	\$45,000	GO Fire Bond	24
Fire Hose & Appliances (Revised)	Fire Rescue	\$20,000	\$5,000	\$5,000	\$5,000	\$5,000	\$40,000	GO Fire Bond	25
Fire Rescue Ambulances (Revised)	Fire Rescue	\$500,000	\$0	\$0	\$0	\$0	\$500,000	GO Fire Bond	26
Fire Rescue Ladder Quint Truck (Revised)	Fire Rescue	\$650,000	\$0	\$0	\$0	\$0	\$650,000	GO Fire Bond	27
Fire Rescue Pumps	Fire Rescue	\$875,000	\$450,000	\$450,000	\$0	\$0	\$1,775,000	GO Fire Bond	28
Fire Rescue Station 68 - Replacement (Revised)	Fire Rescue	\$3,130,200	\$0	\$0	\$0	\$0	\$3,130,200	GO Fire Bond	29
Fire Rescue Station West (Revised)	Fire Rescue	\$2,700,000	\$0	\$0	\$0	\$0	\$2,700,000	GO Fire Bond	30
Fire Station Renovations	Fire Rescue	\$250,000	\$0	\$0	\$0	\$0	\$250,000	GO Fire Bond	31
Fire Support Vehicle (Revised)	Fire Rescue	\$50,000	\$50,000	\$50,000	\$0	\$0	\$150,000	GO Fire Bond	32

= Change in Project
+ = New Project
Und Unres Ret Earn = Undesignated Unreserved Retained Earnings

EXHIBIT A

Capital Improvement Projects FY 2006-2010

Capital Project Items	Requesting Department	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL	Funding Source/Comments	Page Number
Physical Fitness Exercise Equipment (New)	Fire Rescue	\$60,000	\$0	\$0	\$0	\$0	\$60,000	GO Fire Bond	33
SCBA Upgrade (New)	Fire Rescue	\$20,000	\$0	\$0	\$0	\$0	\$20,000	GO Fire Bond	34
Special Response Vehicle (Revised)	Fire Rescue	\$650,000	\$0	\$0	\$0	\$0	\$650,000	GO Fire Bond	35
Thermal Imaging (Revised)	Fire Rescue	\$27,000	\$0	\$0	\$0	\$0	\$27,000	GO Fire Bond	36
Subtotal		\$9,422,200	\$825,000	\$812,000	\$192,500	\$192,500	\$11,444,200		
Bergeron Park	Public Works/Open Space	\$0	\$40,000	\$0	\$0	\$0	\$40,000	Unfunded	37
Recreation Trails	Public Works	\$72,000	\$64,000	\$50,000	\$95,000	\$0	\$281,000	Open Space Impact Funds	38
Equestrian Trails	Public Works/Open Space	\$110,000	\$180,000	\$0	\$0	\$0	\$290,000	Open Space Impact Funds	39
Linear Park	Public Works/Open Space	\$0	\$40,000	\$42,000	\$0	\$0	\$82,000	Open Space Impact Funds	40
Subtotal		\$182,000	\$324,000	\$92,000	\$95,000	\$0	\$693,000		
AS400 Replacement	Technology and Information Managem	\$300,000	\$0	\$0	\$0	\$0	\$300,000	Development Reserves	41
Communication Infrastructure	Technology and Information Managem	\$0	\$0	\$50,000	\$0	\$0	\$50,000	Undesignated Unreserved Retained Earnings	42
Desktop systems	Technology and Information Managem	\$0	\$300,000	\$300,000	\$0	\$0	\$600,000	Undesignated Unreserved Retained Earnings	43
Server Farm	Technology and Information Managem	\$0	\$75,000	\$0	\$0	\$0	\$75,000	Undesignated Unreserved Retained Earnings	44
Software Upgrades & Additions	Technology and Information Managem	\$0	\$0	\$125,000	\$125,000	\$0	\$250,000	Undesignated Unreserved Retained Earnings	45

* = Change in Project
+ = New Project
Und Unres Ret Earn = Undesignated Unreserved Retained Earnings

EXHIBIT A

Capital Improvement Projects FY 2006-2010

Capital Project Items	Requesting Department	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL	Funding Source/Comments	Page Number
	Subtotal	\$300,000	\$375,000	\$475,000	\$125,000	\$0	\$1,275,000		
Deep Well Injection	Utilities	\$0	\$4,274,780	\$0	\$0	\$0	\$4,274,780	Undesignated Unreserved Retained Earnings	46
Generator	Utilities	\$250,000	\$0	\$0	\$0	\$0	\$250,000	Undesignated Unreserved Retained Earnings	47
Lift Station 19	Utilities	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Undesignated Unreserved Retained Earnings	48
Lift Station Telemetry	Utilities	\$180,000	\$200,000	\$200,000	\$0	\$0	\$580,000	Undesignated Unreserved Retained Earnings	49
New Water Wells	Utilities	\$42,000	\$350,000	\$0	\$0	\$0	\$392,000	Undesignated Unreserved Retained Earnings	50
South Water Treatment Plant Expansion	Utilities	\$1,250,000	\$7,586,000	\$1,000,000	\$0	\$0	\$9,836,000	Undesignated Unreserved Retained Earnings	51
Sewer Rehabilitation	Utilities	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000	Undesignated Unreserved Retained Earnings	52
Water Main Replacement	Utilities	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	Undesignated Unreserved Retained Earnings	53
Waste Water Treatment Plant Expansion	Utilities	\$0	\$175,000	\$3,500,000	\$0	\$0	\$3,675,000	Undesignated Unreserved Retained Earnings	54
United Ranches	Utilities	\$350,000	\$4,200,000	\$1,050,000	\$0	\$0	\$5,600,000	Special Assessment - 15 yr	55
	Subtotal	\$2,522,000	\$17,085,780	\$6,050,000	\$300,000	\$300,000	\$26,257,780		
	Total All Projects	\$14,864,000	\$21,361,780	\$8,256,000	\$1,677,500	\$1,067,500	\$47,226,780		

= Change in Project
+ = New Project
Und Unres Ret Earn = Undesignated Unreserved Retained Earnings